

General Fund
General Government
For the period ended October 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,530	6,123	26.7%	22,963	22,963
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,010	8,050	30.5%	26,377	26,377
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,540</u>	<u>14,173</u>	<u>28.7%</u>	<u>49,340</u>	<u>49,340</u>
Insurance Fees	1,153	1,283	1,283	0	24	1.9%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	236	436	50.4%	865	865
Advertising Svcs	278	225	225	7	36	16.0%	225	225
Legal Services	2,282	1,356	1,356	93	549	40.5%	1,356	1,356
Management Consulting Svcs.	334	232	232	12	73	31.5%	233	232
Misc Support Svcs	280	250	250	105	0	0.0%	250	250
Real Estate Lease	9,000	8,069	8,069	(15)	1,449	18.0%	6,874	6,874
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	516	600	600	32	359	59.8%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	5,816	5,816
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,235	1,235	7.9%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	(1)	0	0.0%	0	0
Tax Appraisal Fees	5,003	5,140	5,140	0	1,244	24.2%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	147	392	52.3%	750	750
Elections	1,334	2,400	2,400	681	681	28.4%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	417	1,177	23.5%	5,000	5,000
Contingency/Reserve	0	0	723	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	640	2,562	33.3%	7,687	7,687
Misc Other Services and Charges	2,645	2,136	2,136	6	20	0.9%	2,136	2,136
Membership and Professional Fees	656	734	734	100	100	13.6%	733	734
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>51,089</u>	<u>58,229</u>	<u>58,952</u>	<u>3,695</u>	<u>10,337</u>	<u>17.5%</u>	<u>57,034</u>	<u>57,034</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	5,012	5,012
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	274	1,428	1,428	(99)	305	21.4%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	2,068	25.0%	8,270	8,270
Total Other Financing Uses	<u>11,127</u>	<u>15,798</u>	<u>14,710</u>	<u>(99)</u>	<u>2,583</u>	<u>17.6%</u>	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>91,213</u>	<u>123,367</u>	<u>123,002</u>	<u>7,136</u>	<u>27,093</u>	<u>22.0%</u>	<u>121,084</u>	<u>121,084</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 279,213</u>	<u>\$ 318,367</u>	<u>\$ 318,002</u>	<u>\$ 7,136</u>	<u>\$ 27,093</u>	<u>8.5%</u>	<u>\$ 316,084</u>	<u>\$ 316,084</u>